

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

32 Missoula
0583 Missoula Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	21,041,251.48	21,041,251.48	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,972,790.00	1,945,489.00	27,301.00	0.00	0.00	0.00
221X Improvement of Instruction Services	580,305.00	562,823.00	0.00	17,482.00	0.00	0.00
222X Educational Media Services	1,131,260.00	1,131,260.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	260,203.00	260,203.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,000,317.00	2,000,317.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	623,663.00	0.00	623,663.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,812,685.00	2,812,685.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,232,829.46	2,232,829.46	0.00	0.00	0.00	0.00
28XX Support Services - Central	228,358.00	0.00	228,358.00	0.00	0.00	0.00
31XX Food Services	1,644,967.00	1,644,967.00	0.00	0.00	0.00	0.00
32XX Enterprise Services	257,428.00	257,428.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,693.00	27,693.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	78,372.00	75,101.00	0.00	3,271.00	0.00	0.00
Totals	34,892,121.94	33,992,046.94	879,322.00	20,753.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

32 Missoula
0583 Missoula Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	34,892,121.94					
Line A	Preliminary Indirect Cost Rate [C divided by B] 879,322.00/33,992,046.94			2.59%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (4.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

32 Missoula
0584 Missoula H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	19,028,806.14	19,000,280.14	15,481.00	13,045.00	0.00	0.00
21XX Support Services - Students	1,739,392.00	1,739,392.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	370,963.00	370,963.00	0.00	0.00	0.00	0.00
222X Educational Media Services	696,782.00	696,782.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	247,689.00	247,689.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,744,357.00	1,744,357.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	461,263.00	0.00	461,263.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,025,615.00	2,989,416.00	0.00	36,199.00	0.00	0.00
27XX Student Transportation Services	1,616,467.31	1,616,467.31	0.00	0.00	0.00	0.00
28XX Support Services - Central	190,373.00	0.00	190,373.00	0.00	0.00	0.00
31XX Food Services	777,668.00	777,668.00	0.00	0.00	0.00	0.00
32XX Enterprise Services	215,792.00	215,792.00	0.00	0.00	0.00	0.00
33XX Community Services	2,689.00	2,689.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	196,670.00	196,670.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,026,120.00	1,026,120.00	0.00	0.00	0.00	0.00
Totals	31,340,646.45	30,624,285.45	667,117.00	49,244.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

32 Missoula
0584 Missoula H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	31,340,646.45					
Line A	Preliminary Indirect Cost Rate [C divided by B] 667,117.00/30,624,285.45			2.18%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (4.09%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

32 Missoula
0586 Hellgate Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,781,936.16	3,775,941.16	0.00	5,995.00	0.00	0.00
21XX Support Services - Students	402,942.66	402,942.66	0.00	0.00	0.00	0.00
222X Educational Media Services	434,584.78	434,584.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	214,413.39	214,413.39	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	343,744.23	343,744.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	73,640.56	0.00	73,640.56	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	558,553.97	558,553.97	0.00	0.00	0.00	0.00
27XX Student Transportation Services	425,339.86	425,339.86	0.00	0.00	0.00	0.00
31XX Food Services	395,473.26	395,473.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,200.95	47,200.95	0.00	0.00	0.00	0.00
Totals	6,677,829.82	6,598,194.26	73,640.56	5,995.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	6,677,829.82					
Line A	Preliminary Indirect Cost Rate [C divided by B] 73,640.56/6,598,194.26		1.12%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**32 Missoula
0588 Lolo Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,083,674.79	2,083,674.79	0.00	0.00	0.00	0.00
21XX Support Services - Students	66,870.09	66,870.09	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,033.12	13,033.12	0.00	0.00	0.00	0.00
222X Educational Media Services	89,834.77	89,834.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	147,392.07	145,359.74	2,032.33	0.00	0.00	0.00
24XX Support Services - School Administration	189,957.38	189,957.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	97,197.85	0.00	97,197.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	265,038.36	265,038.36	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,501.78	42,501.78	0.00	0.00	0.00	0.00
31XX Food Services	184,276.24	184,276.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,309.63	2,309.63	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	51,710.08	51,710.08	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,233,796.16	3,134,565.98	99,230.18	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,233,796.16					
Line A	Preliminary Indirect Cost Rate [C divided by B] 99,230.18/3,134,565.98		3.17%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (2.56%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

32 Missoula
0589 Potomac Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	458,284.46	452,469.46	0.00	5,815.00	0.00	0.00
21XX Support Services - Students	342.04	342.04	0.00	0.00	0.00	0.00
222X Educational Media Services	3,326.21	3,326.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,159.81	7,159.81	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	40,775.99	40,775.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,530.19	0.00	22,196.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	65,107.46	64,407.51	0.00	699.95	0.00	0.00
27XX Student Transportation Services	55,536.33	55,536.33	0.00	0.00	0.00	0.00
31XX Food Services	35,385.67	35,385.67	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,933.97	0.00	XXXXXXXXXX	4,933.97	0.00	0.00
62XX Resources Transferred to Other School Districts or	17,348.36	17,348.36	XXXXXXXXXX	0.00	0.00	0.00
Totals	710,730.49	676,751.38	22,196.86	11,448.92	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	710,730.49					
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,196.86/676,751.38		3.28%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**32 Missoula
0590 Bonner Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,331,584.80	1,331,584.80	0.00	0.00	0.00	0.00
21XX Support Services - Students	94,816.55	94,816.55	0.00	0.00	0.00	0.00
222X Educational Media Services	167,983.37	167,983.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,780.76	124,194.40	8,586.36	0.00	0.00	0.00
24XX Support Services - School Administration	73,564.56	73,564.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,951.95	0.00	44,951.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	169,329.74	169,329.74	0.00	0.00	0.00	0.00
27XX Student Transportation Services	120,985.21	120,985.21	0.00	0.00	0.00	0.00
31XX Food Services	122,820.27	122,820.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,085.87	12,085.87	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,982.71	9,982.71	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,280,885.79	2,227,347.48	53,538.31	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,280,885.79					
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,538.31/2,227,347.48		2.40%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**32 Missoula
0591 Woodman Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	228,548.13	228,548.13	0.00	0.00	0.00	0.00
222X Educational Media Services	11,827.44	11,827.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,765.58	4,765.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	13,831.03	13,831.03	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,362.69	0.00	21,362.69	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	53,047.76	53,047.76	0.00	0.00	0.00	0.00
27XX Student Transportation Services	38,390.37	38,390.37	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	712.20	712.20	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,445.05	8,445.05	XXXXXXXXXX	0.00	0.00	0.00
Totals	380,930.25	359,567.56	21,362.69	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	380,930.25					
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,362.69/359,567.56			5.94%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (5.92%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**32 Missoula
0592 DeSmet Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	672,797.12	672,797.12	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,139.31	21,139.31	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	14,023.94	14,023.94	0.00	0.00	0.00	0.00
222X Educational Media Services	1,582.78	1,582.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	52,543.25	26,843.25	0.00	25,700.00	0.00	0.00
24XX Support Services - School Administration	82,056.20	82,056.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,156.00	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	61,447.67	61,447.67	0.00	0.00	0.00	0.00
27XX Student Transportation Services	49,088.53	49,088.53	0.00	0.00	0.00	0.00
28XX Support Services - Central	12,249.60	0.00	12,249.60	0.00	0.00	0.00
31XX Food Services	46,711.89	46,711.89	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,261.76	5,261.76	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	0.00	0.00	0.00	0.00	0.00	0.00
Totals	1,030,058.05	980,952.45	12,249.60	25,700.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,030,058.05					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,249.60/980,952.45		1.25%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

32 Missoula
0593 Target Range Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,772,978.17	1,761,856.73	0.00	11,121.44	0.00	0.00
21XX Support Services - Students	134,992.49	134,992.49	0.00	0.00	0.00	0.00
222X Educational Media Services	44,253.82	44,253.82	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	150,276.69	150,276.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	145,069.46	145,069.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	93,914.30	0.00	93,914.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	184,925.08	184,925.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	111,023.64	111,023.64	0.00	0.00	0.00	0.00
31XX Food Services	103,455.48	103,455.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,937.64	4,937.64	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,531.26	9,531.26	0.00	0.00	0.00	0.00
9999 Undistributed	289.77	289.77	0.00	0.00	0.00	0.00
Totals	2,755,647.80	2,650,612.06	93,914.30	11,121.44	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,755,647.80					
Line A	Preliminary Indirect Cost Rate [C divided by B] 93,914.30/2,650,612.06		3.54%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

32 Missoula
0594 Sunset Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	58,212.18	57,255.93	0.00	956.25	0.00	0.00
23XX Support Services - General Administration	7,394.44	7,394.44	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	9,588.37	9,588.37	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,415.65	1,415.65	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	518.79	518.79	XXXXXXXXXX	0.00	0.00	0.00
Totals	77,129.43	76,173.18	0.00	956.25	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	77,129.43					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/76,173.18		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**32 Missoula
0595 Clinton Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,062,308.17	1,051,358.17	0.00	10,950.00	0.00	0.00
21XX Support Services - Students	27,167.67	27,167.67	0.00	0.00	0.00	0.00
222X Educational Media Services	25,890.91	25,890.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	114,120.51	114,120.51	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	18,640.95	18,640.95	0.00	0.00	0.00	0.00
25XX Support Services - Business	60,285.29	0.00	54,912.90	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	126,344.27	126,344.27	0.00	0.00	0.00	0.00
27XX Student Transportation Services	79,620.45	79,620.45	0.00	0.00	0.00	0.00
31XX Food Services	80,715.65	80,715.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,189.17	8,189.17	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	29,175.52	29,175.52	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,632,458.56	1,561,223.27	54,912.90	10,950.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,632,458.56					
Line A	Preliminary Indirect Cost Rate [C divided by B] 54,912.90/1,561,223.27		3.52%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

32 Missoula
0596 Swan Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	247,221.47	247,221.47	0.00	0.00	0.00	0.00
21XX Support Services - Students	23,696.56	23,696.56	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	645.00	645.00	0.00	0.00	0.00	0.00
222X Educational Media Services	6,394.09	6,394.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	33,570.99	33,570.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	20,008.77	20,008.77	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	65,356.35	65,356.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	76,289.01	76,289.01	0.00	0.00	0.00	0.00
31XX Food Services	1,183.97	1,183.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,218.62	2,218.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,371.00	4,371.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,238.08	3,238.08	XXXXXXXXXX	0.00	0.00	0.00
Totals	484,193.91	484,193.91	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	484,193.91					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/484,193.91		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

32 Missoula
0597 Seeley Lake Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	771,449.94	771,449.94	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,833.42	1,833.42	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	25,557.39	25,557.39	0.00	0.00	0.00	0.00
222X Educational Media Services	5,989.85	5,989.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	75,831.19	75,831.19	0.00	0.00	0.00	0.00
25XX Support Services - Business	81,905.57	0.00	81,905.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	141,692.78	141,692.78	0.00	0.00	0.00	0.00
27XX Student Transportation Services	71,535.34	71,535.34	0.00	0.00	0.00	0.00
31XX Food Services	69,665.81	69,665.81	0.00	0.00	0.00	0.00
32XX Enterprise Services	9,039.90	9,039.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,762.34	12,762.34	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	62,016.31	62,016.31	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	4,222.49	4,222.49	0.00	0.00	0.00	0.00
Totals	1,333,502.33	1,251,596.76	81,905.57	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,333,502.33					
Line A	Preliminary Indirect Cost Rate [C divided by B] 81,905.57/1,251,596.76		6.54%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (5.88%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

32 Missoula
0599 Frenchtown K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,049,686.48	4,048,613.00	1,073.48	0.00	0.00	0.00
21XX Support Services - Students	391,744.29	388,339.14	3,405.15	0.00	0.00	0.00
221X Improvement of Instruction Services	206,173.71	206,173.71	0.00	0.00	0.00	0.00
222X Educational Media Services	200,204.70	200,204.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	186,148.68	186,148.68	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	516,388.08	516,148.95	239.13	0.00	0.00	0.00
25XX Support Services - Business	159,061.62	0.00	151,074.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	767,960.91	764,087.07	3,873.84	0.00	0.00	0.00
27XX Student Transportation Services	459,643.44	333,275.49	3,229.95	123,138.00	0.00	0.00
31XX Food Services	315,294.95	315,138.98	155.97	0.00	0.00	0.00
33XX Community Services	102.79	102.79	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	24,196.22	24,196.22	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	159,617.11	159,617.11	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	45,585.15	0.00	XXXXXXXXXX	45,585.15	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	33,963.32	0.00	XXXXXXXXXX	0.00	33,963.32	0.00
62XX Resources Transferred to Other School Districts or	61.65	61.65	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	1,290.00	1,290.00	0.00	0.00	0.00	0.00
Totals	7,517,123.10	7,143,397.49	163,051.86	168,723.15	33,963.32	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**32 Missoula
0599 Frenchtown K-12 Schools**

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	7,517,123.10					
Line A	Preliminary Indirect Cost Rate [C divided by B] 163,051.86/7,143,397.49			2.28%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (1.39%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.